



REPORT DATE: 1/31/98

ASPIRA INC. OF NEW JERSEY

BUDGET PERIOD 9/30/97-9/29/98

BUDGET CATEGORIES

B
APPROVED
BUDGETB
THIS
MONTHC
CUMULATIVED
BUDGET
BALANCE

A. PERSONNEL SERVICES					
Executive Director				\$0.00	\$0.00
Programs Director				\$0.00	\$0.00
Fiscal Officer				\$0.00	\$0.00
Office Manager		0.00	0.00	\$0.00	\$0.00
Bookkeeper				\$0.00	\$0.00
Secretary/Receptionist		7,000.00	825.00	\$2,370.14	\$4,629.86
Coordinator				\$0.00	\$0.00
Counselor		17,000.00	1,761.40	\$5,884.20	\$11,115.80
TOTAL SALARIES 4000		24,000.00	2,786.40	\$8,254.34	\$13,745.66
FRINGE BENEFITS					
Employer Fica 4510		1,836.00	213.18	\$431.54	\$1,204.46
Employer Sui 4520		672.00	128.14	\$128.14	\$543.86
US Healthcare 4500		2,292.00		\$727.00	\$1,565.00
Life Insurance 4500				\$0.00	\$0.00
TOTAL FRINGE		4,800.00	341.32	\$1,486.68	\$3,313.32
TOTAL PERSONNEL		28,800.00	3,127.72	\$9,741.02	\$19,058.98
B. OFFICE SPACE					
Rental 5010		0.00	0.00	\$0.00	\$0.00
Maintenance 5030				\$0.00	\$0.00
Utilities 5050				\$0.00	\$0.00
Telephone 5410		0.00		\$0.00	\$0.00
General Insurance 5690				\$0.00	\$0.00
TOTAL SPACE		0.00	0.00	\$0.00	\$0.00
C. OFFICE SUPPLIES					
Postage 5430		0.00		\$0.00	\$0.00
General Office Supplies 5310		0.00		\$0.00	\$0.00
Equipment Rental/Main. 5650				\$0.00	\$0.00
Subscriptions 5730				\$0.00	\$0.00
Advertising 5750				\$0.00	\$0.00
Printing 5450		0.00		\$0.00	\$0.00
Program supplies 5350		500.00		\$0.00	\$500.00
TOTAL OFFICE SUPPLIES		500.00	0.00	\$0.00	\$500.00
D. ACTIVITIES					
Student travel 5130		1,000.00		\$55.00	\$945.00
Staff travel 5110		0.00	0.00	\$0.00	\$0.00
General activities 5220				\$0.00	\$0.00
Conferences 5210				\$0.00	\$0.00
Staff Training 5475				\$0.00	\$0.00
Intern 5887				\$0.00	\$0.00
Student Stipend 5887				\$0.00	\$0.00
Board Expenses 5630				\$0.00	\$0.00
Club Activities 5230		700.00	0.00	\$0.00	\$700.00
TOTAL ACTIVITIES		1,700.00	0.00	\$55.00	\$1,645.00
E. PROFESSIONAL SERVICES					
General Prof. Services 5610				\$0.00	\$0.00
Comp. Consulting Services 5610				\$0.00	\$0.00
Development Services 5610				\$0.00	\$0.00
Other Fees 5460				\$0.00	\$0.00
Scholarships 5472				\$0.00	\$0.00
Contributions/Comm. Supp. 5751				\$0.00	\$0.00
Payroll Processing 5611				\$0.00	\$0.00
Fund Raising 5612				\$0.00	\$0.00
Tutorial 5614				\$0.00	\$0.00
TOTAL PROF. SERVICES		0.00	0.00	\$0.00	\$0.00
F. OTHER					
Indirect Cost 5710		2,480.00	250.22	\$783.70	\$1,696.30
Interest 5680				\$0.00	\$0.00
Miscellaneous 5890				\$0.00	\$0.00
TOTAL OTHER		2,480.00	250.22	\$783.70	\$1,696.30
GRAND TOTAL		33,480.00	3,377.94	\$10,579.72	\$22,900.28

PROGRAM: PUBLIC POLICY 107 ASSOCIATE MONTHLY FINANCIAL REPORT

REPORT DATE: 1/31/98

ASPIRA OF AMERICA, INC.

BUDGET PERIOD: 9/97 - 6/98

BUDGET CATEGORIES

APPROVED
BUDGETTHIS
MONTHC
CUMULATIVED
BUDGET
BALANCE

A. PERSONNEL SERVICES

Executive Director		4,000.00	750.00	\$1,500.00	\$2,500.00
Programs Director		0.00		\$0.00	\$0.00
Fiscal Officer				\$0.00	\$0.00
Office Manager				\$0.00	\$0.00
Bookkeeper				\$0.00	\$0.00
Secretary/Receptionist				\$0.00	\$0.00
Coordinator				\$0.00	\$0.00
Counselor		5,000.00	625.00	\$1,562.50	\$3,437.50
TOTAL SALARIES 4000		9,000.00	1,375.00	\$3,062.50	\$5,937.50

FRINGE BENEFITS

Employer Fica 4510				\$0.00	\$0.00
Employer Sui 4520				\$0.00	\$0.00
US Healthcare 4500				\$0.00	\$0.00
Life Insurance 4500				\$0.00	\$0.00
TOTAL FRINGE		0.00	0.00	\$0.00	\$0.00
TOTAL PERSONNEL		9,000.00	1,375.00	\$3,062.50	\$5,937.50

B. OFFICE SPACE

Rental 5010				\$0.00	\$0.00
Maintenance 5030				\$0.00	\$0.00
Utilities 5050				\$0.00	\$0.00
Telephone 5410				\$0.00	\$0.00
General Insurance 5690				\$0.00	\$0.00
TOTAL SPACE		0.00	0.00	\$0.00	\$0.00

C. OFFICE SUPPLIES

Postage 5430				\$0.00	\$0.00
General Office Supplies 5310				\$0.00	\$0.00
Equipment Rental/Main. 5650				\$0.00	\$0.00
Subscriptions 5730				\$0.00	\$0.00
Advertising 5750				\$0.00	\$0.00
Printing 5450				\$0.00	\$0.00
Program supplies 5350				\$0.00	\$0.00
TOTAL OFFICE SUPPLIES		0.00	0.00	\$0.00	\$0.00

D. ACTIVITIES

Student travel 5130		1,450.00		\$0.00	\$1,450.00
Staff travel 5110		150.00		\$0.00	\$150.00
General activities 5220				\$0.00	\$0.00
Conferences 5210				\$0.00	\$0.00
Staff Training 5475				\$0.00	\$0.00
Intern 5887				\$0.00	\$0.00
Student Stipend 5887		3,600.00		\$0.00	\$3,600.00
Board Expenses 5630				\$0.00	\$0.00
Club Activities 5230		2,500.00		\$0.00	\$2,500.00
TOTAL ACTIVITIES		7,700.00	0.00	\$0.00	\$7,700.00

E. PROFESSIONAL SERVICES

General Prof. Services 5610		0.00		\$0.00	\$0.00
Comp. Consulting Services 5310				\$0.00	\$0.00
Development Services 5610				\$0.00	\$0.00
Other Fees 5460				\$0.00	\$0.00
Scholarships 5472				\$0.00	\$0.00
Contributions/Comm. Supp. 5751				\$0.00	\$0.00
Payroll Processing 5611				\$0.00	\$0.00
Fund Raising 5612				\$0.00	\$0.00
Tutorial 5614				\$0.00	\$0.00
TOTAL PROF. SERVICES		0.00	0.00	\$0.00	\$0.00

F. OTHER

Indirect Cost 5710				\$0.00	\$0.00
Interest 5680				\$0.00	\$0.00
Miscellaneous 5890				\$0.00	\$0.00
TOTAL OTHER		0.00	0.00	\$0.00	\$0.00

GRAND TOTAL 16,700.00 1,575.00 \$3,062.50 \$13,637.50

PROGRAM: #111 JERSEY CITY COBASSOCIATE MONTHLY FINANCIAL REPORT
 REPORT DATE: 1/31/98 ASPIRA INC. OF NEW JERSEY

BUDGET PERIOD 4/97-3/98

BUDGET CATEGORIES

APPROVED BUDGET MONTH CUMULATIVE BUDGET BALANCE

A. PERSONNEL SERVICES

Executive Director		0.00		\$0.00	\$0.00
Programs Director		1,425.00	163.95	\$1,206.45	\$218.55
Fiscal Officer		0.00		\$0.00	\$0.00
Office Manager				\$0.00	\$0.00
Bookkeeper				\$0.00	\$0.00
Secretary/Receptionist				\$0.00	\$0.00
Coordinator				\$0.00	\$0.00
Counselor		18,000.00	1,961.61	\$14,347.79	\$3,652.21
TOTAL SALARIES	4000	19,425.00	2,125.56	\$15,554.24	\$3,870.76

FRINGE BENEFITS

Employer Fica	4510	1,486.00	162.63	\$1,190.09	\$295.91
Employer Sui	4520	726.05	128.15	\$726.05	(\$0.00)
US Healthcare	4500	2,254.95		\$1,253.67	\$1,001.28
Life Insurance	4500			\$0.00	\$0.00
TOTAL FRINGE		4,467.00	290.78	\$3,169.81	\$1,297.19
TOTAL PERSONNEL		23,892.00	2,416.34	\$18,724.05	\$5,167.95

B. OFFICE SPACE

Rental	5010	1,000.00	205.00	\$800.00	\$200.00
Maintenance	5030			\$0.00	\$0.00
Utilities	5050			\$0.00	\$0.00
Telephone	5410	1,000.00		\$512.29	\$487.71
General Insurance	5690			\$0.00	\$0.00
TOTAL SPACE		2,000.00	205.00	\$1,312.29	\$687.71

C. OFFICE SUPPLIES

Postage	5430	100.00	25.00	\$100.00	\$0.00
General Office Supplies	5310	300.00	233.60	\$233.60	\$66.40
Equipment Rental/Main.	5650	850.00	300.00	\$850.00	\$0.00
Subscriptions	5730			\$0.00	\$0.00
Advertising	5750			\$0.00	\$0.00
Printing	5450			\$0.00	\$0.00
Program supplies	5350	0.00		\$0.00	\$0.00
TOTAL OFFICE SUPPLIES		1,250.00	558.60	\$1,183.60	\$66.40

D. ACTIVITIES

Student travel	5130	600.00	157.23	\$552.23	\$47.77
Staff travel	5110	300.00		\$0.00	\$300.00
General activities	5220			\$0.00	\$0.00
Conferences	5210			\$0.00	\$0.00
Staff Training	5475			\$0.00	\$0.00
Intern	5887			\$0.00	\$0.00
Student Stipend	5887			\$0.00	\$0.00
Board Expenses	5630			\$0.00	\$0.00
Club Activities	5230	300.00		\$150.00	\$150.00
TOTAL ACTIVITIES		1,200.00	157.23	\$702.23	\$497.77

E. PROFESSIONAL SERVICES

General Prof. Services	5610	458.00		\$0.00	\$458.00
Comm. Consulting Services	5610	0.00		\$0.00	\$0.00
Development Services	5610	0.00		\$0.00	\$0.00
Other Fees	5460			\$0.00	\$0.00
Scholarships	5472			\$0.00	\$0.00
Contributions/Comm. Supp.	5751			\$0.00	\$0.00
Payroll Processing	5611			\$0.00	\$0.00
Fund Raising	5612			\$0.00	\$0.00
Tutorial	5614			\$0.00	\$0.00
TOTAL PROF. SERVICES		458.00	0.00	\$0.00	\$458.00

F. OTHER

Indirect Cost	5710			\$0.00	\$0.00
Interest	5680			\$0.00	\$0.00
Miscellaneous	5690			\$0.00	\$0.00
TOTAL OTHER		0.00	0.00	\$0.00	\$0.00

GRAND TOTAL 28,800.00 3,337.17 \$21,922.17 \$6,877.83

PROGRAM: #112 HUD-CDBG

ASSOCIATE MONTHLY FINANCIAL REPORT

REPORT DATE: 1/31/98

ASPIRA INC. OF NEW JERSEY

BUDGET PERIOD 1/1/98 to 12/31/98

BUDGET CATEGORIES

A. PERSONNEL SERVICES

	APPROVED BUDGET	BYS MONTH	CUMULATIVE	BUDGET
Executive Director	0.00		\$0.00	\$0.00
Programs Director	2,900.00	336.00	\$336.00	\$2,564.00
Fiscal Officer	3,300.00	380.85	\$380.85	\$2,919.15
Office Manager			\$0.00	\$0.00
Bookkeeper			\$0.00	\$0.00
Secretary/Receptionist			\$0.00	\$0.00
Coordinator			\$0.00	\$0.00
Counselor	10,000.00	1,153.95	\$1,153.95	\$8,846.05
TOTAL SALARIES 4000	16,200.00	1,870.80	\$1,870.80	\$14,329.20

FRINGE BENEFITS

Employer Fica 4510	1,239.00	143.16	\$143.16	\$1,095.84
Employer SUI 4520	453.00		\$0.00	\$453.00
US Healthcare 4500	2,034.00		\$0.00	\$2,034.00
Life Insurance 4500			\$0.00	\$0.00
TOTAL FRINGE	3,726.00	143.16	\$143.16	\$3,582.84
TOTAL PERSONNEL	19,926.00	2,013.96	\$2,013.96	\$17,912.04

B. OFFICE SPACE

Rental 5010	800.00		\$0.00	\$800.00
Maintenance 5030			\$0.00	\$0.00
Utilities 5050	0.00		\$0.00	\$0.00
Telephone 5410	500.00		\$0.00	\$500.00
General Insurance 5690			\$0.00	\$0.00
TOTAL SPACE	1,300.00	0.00	\$0.00	\$1,300.00

C. OFFICE SUPPLIES

Postage 5430	275.00		\$0.00	\$275.00
General Office Supplies 5310	427.00		\$0.00	\$427.00
Equipment Rental/Main. 5650	872.00		\$0.00	\$872.00
Subscriptions 5730			\$0.00	\$0.00
Advertising 5750			\$0.00	\$0.00
Printing 5450			\$0.00	\$0.00
Program supplies 5350	0.00		\$0.00	\$0.00
TOTAL OFFICE SUPPLIES	1,574.00	0.00	\$0.00	\$1,574.00

D. ACTIVITIES

Student travel 5130	400.00		\$0.00	\$400.00
Staff travel 5110	250.00		\$0.00	\$250.00
General activities 5820			\$0.00	\$0.00
Conferences 5810			\$0.00	\$0.00
Staff Training 5475			\$0.00	\$0.00
Intern 5807			\$0.00	\$0.00
Student Stipend 5887			\$0.00	\$0.00
Board Expenses 5430			\$0.00	\$0.00
Club Activities 5830	800.00		\$0.00	\$800.00
TOTAL ACTIVITIES	1,450.00	0.00	\$0.00	\$1,450.00

E. PROFESSIONAL SERVICES

General Prof. Services 5610	0.00		\$0.00	\$0.00
Comp. Consulting Services 5610			\$0.00	\$0.00
Development Services 5610			\$0.00	\$0.00
Other Fees 5460			\$0.00	\$0.00
Scholarships 5475			\$0.00	\$0.00
Contributions/Comp. Supp. 5751			\$0.00	\$0.00
Payroll Processing 5611			\$0.00	\$0.00
Fund Raising 5612			\$0.00	\$0.00
Tutorial 5614			\$0.00	\$0.00
TOTAL PROF. SERVICES	0.00	0.00	\$0.00	\$0.00

F. OTHER

Indirect Cost 5710			\$0.00	\$0.00
Interest 5600			\$0.00	\$0.00
Miscellaneous 5590			\$0.00	\$0.00
TOTAL OTHER	0.00	0.00	\$0.00	\$0.00

GRAND TOTAL 24,250.00 2,013.96 \$2,013.96 \$22,236.04

PROGRAM: #114 APEX

ASSOCIATE MONTHLY FINANCIAL REPORT

REPORT DATE: 1/31/98

ASPIRA INC. OF NEW JERSEY

BUDGET PERIOD: 12/97-11/98

BUDGET CATEGORIES

APPROVED
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CUMULATIVEBUDGET
BALANCE

A. PERSONNEL SERVICES

Executive Director			\$0.00	\$0.00
Programs Director			\$0.00	\$0.00
Fiscal Officer			\$0.00	\$0.00
Office Manager			\$0.00	\$0.00
Bookkeeper			\$0.00	\$0.00
Secretary/Receptionist			\$0.00	\$0.00
Coordinator			\$0.00	\$0.00
Counselor		8,670.00	807.45	\$1,190.78
TOTAL SALARIES 4000		8,670.00	807.45	\$1,190.78

FRINGE BENEFITS

Employer Fica 4510	663.00	61.77	\$91.11	\$571.89
Employer Sui 4520	243.00		\$0.00	\$243.00
US Healthcare 4500	1,019.00		\$0.00	\$1,019.00
Life Insurance 4500			\$0.00	\$0.00
TOTAL FRINGE	1,925.00	61.77	\$91.11	\$1,833.89
TOTAL PERSONNEL	10,595.00	869.22	\$1,281.89	\$9,315.11

B. OFFICE SPACE

Rental 5010	403.00	53.00	\$53.00	\$250.00
Maintenance 5030			\$0.00	\$0.00
Utilities 5050			\$0.00	\$0.00
Telephone 5410	120.00		\$0.00	\$120.00
General Insurance 5690			\$0.00	\$0.00
TOTAL SPACE	523.00	53.00	\$53.00	\$470.00

C. OFFICE SUPPLIES

Postage 5430	88.42	75.00	\$75.00	\$13.42
General Office Supplies 5310	314.00		\$0.00	\$314.00
Equipment Rental/Main. 5450	465.00	100.00	\$100.00	\$365.00
Subscriptions 5730	0.00		\$0.00	\$0.00
Advertising 5750			\$0.00	\$0.00
Printing 5450			\$0.00	\$0.00
Program supplies 5350			\$0.00	\$0.00
TOTAL OFFICE SUPPLIES	867.42	175.00	\$125.00	\$692.42

D. ACTIVITIES

Student travel 5130	0.00		\$0.00	\$0.00
Staff travel 5110	105.00		\$0.00	\$105.00
General activities 5820			\$0.00	\$0.00
Conferences 5210			\$0.00	\$0.00
Staff Training 5475	0.00		\$0.00	\$0.00
Intern 5887			\$0.00	\$0.00
Student Stipend 5887	1,022.00		\$0.00	\$1,022.00
Board Expenses 5430			\$0.00	\$0.00
Club Activities 5230	1,448.00		\$0.00	\$1,448.00
TOTAL ACTIVITIES	2,575.00	0.00	\$0.00	\$2,575.00

E. PROFESSIONAL SERVICES

General Prof. Services 5410	0.00	0.00	\$0.00	\$0.00
Comp. Consulting Services 5410			\$0.00	\$0.00
Development Services 5410			\$0.00	\$0.00
Other Fees 5460	0.00		\$0.00	\$0.00
Scholarships 5472			\$0.00	\$0.00
Contributions/Comm. Supp. 5751			\$0.00	\$0.00
Payroll Processing 5611			\$0.00	\$0.00
Fund Raising 5612			\$0.00	\$0.00
Tutorial 5614			\$0.00	\$0.00
TOTAL PROF. SERVICES	0.00	0.00	\$0.00	\$0.00

F. OTHER

Indirect Cost 5710	0.00		\$0.00	\$0.00
Interest 5680			\$0.00	\$0.00
Miscellaneous 5890	247.00		\$0.00	\$247.00
TOTAL OTHER	247.00	0.00	\$0.00	\$247.00

GRAND TOTAL

14,807.42

1,097.22

\$1,509.89

\$13,297.53

PROGRAM: #119 GEORGE OHL
REPORT DATE: 1/31/98

ASSOCIATE MONTHLY FINANCIAL REPORT
ASPIRA INC. OF NEW JERSEY

BUDGET PERIOD		APPROVED BUDGET	THIS MONTH	CUMULATIVE	BUDGET BALANCE
BUDGET CATEGORIES					
A. PERSONNEL SERVICES					
Executive Director				\$0.00	\$0.00
Program Director				\$0.00	\$0.00
Finance Officer				\$0.00	\$0.00
Office Manager				\$0.00	\$0.00
Bookkeeper				\$0.00	\$0.00
Secretary/Receptionist				\$0.00	\$0.00
Coordinator				\$0.00	\$0.00
Counselor				\$0.00	\$0.00
TOTAL SALARIES	4000	0.00	0.00	\$0.00	\$0.00
FRINGE BENEFITS					
Employer Fica	4510			\$0.00	\$0.00
Employer Sui	4520			\$0.00	\$0.00
US Healthcare	4500			\$0.00	\$0.00
Life Insurance	4500			\$0.00	\$0.00
TOTAL FRINGE		0.00	0.00	\$0.00	\$0.00
TOTAL PERSONNEL		0.00	0.00	\$0.00	\$0.00
B. OFFICE SPACE					
Rental	5010	0.00		\$0.00	\$0.00
Maintenance	5030			\$0.00	\$0.00
Utilities	5050			\$0.00	\$0.00
Telephone	5410			\$0.00	\$0.00
General Insurance	5290			\$0.00	\$0.00
TOTAL SPACE		0.00	0.00	\$0.00	\$0.00
C. OFFICE SUPPLIES					
Postage	5430			\$0.00	\$0.00
General Office Supplies	5310			\$0.00	\$0.00
Equipment Rental/Main.	5650			\$0.00	\$0.00
Subscriptions	5730			\$0.00	\$0.00
Advertising	5750			\$0.00	\$0.00
Printing	5450			\$0.00	\$0.00
Program supplies	5350			\$0.00	\$0.00
TOTAL OFFICE SUPPLIES		0.00	0.00	\$0.00	\$0.00
D. ACTIVITIES					
Student travel	5130			\$0.00	\$0.00
Staff travel	5110			\$0.00	\$0.00
General activities	5220			\$0.00	\$0.00
Conferences	5210			\$0.00	\$0.00
Staff Training	5475			\$0.00	\$0.00
Intern	5887			\$0.00	\$0.00
Student Stipend	5887			\$0.00	\$0.00
Board Expenses	5630			\$0.00	\$0.00
Club Activities	5230	0.00	0.00	\$0.00	\$0.00
TOTAL ACTIVITIES		0.00	0.00	\$0.00	\$0.00
E. PROFESSIONAL SERVICES					
General Prof. Services	5610	0.00		\$0.00	\$0.00
Comp. Consulting Services	5610			\$0.00	\$0.00
Development Services	5610			\$0.00	\$0.00
Other Fees	5450			\$0.00	\$0.00
Scholarships	5472			\$0.00	\$0.00
Contributions/Comm. Supp.	5751			\$0.00	\$0.00
Payroll Processing	5611			\$0.00	\$0.00
Fund Raising	5612			\$0.00	\$0.00
Tutorial	5614	5,000.00		\$0.00	\$5,000.00
TOTAL PROF. SERVICES		5,000.00	0.00	\$0.00	\$5,000.00
F. OTHER					
Indirect Cost	5910			\$0.00	\$0.00
Interest	5680			\$0.00	\$0.00
Miscellaneous	5290			\$0.00	\$0.00
TOTAL OTHER		0.00	0.00	\$0.00	\$0.00
GRAND TOTAL		5,000.00	0.00	\$0.00	\$5,000.00

REPORT DATE: 1/31/98 6-98

ASPIRA INC. OF NEW JERSEY

BUDGET CATEGORIES

	APPROVED BUDGET	THIS MONTH	CUMULATIVE	BUDGET BALANCE
A. PERSONNEL SERVICES				
Executive Director	0.00		\$0.00	\$0.00
Program Director	0.00		\$0.00	\$0.00
Fiscal Officer			\$0.00	\$0.00
Office Manager		0.00	\$0.00	\$0.00
Bookkeeper	0.00		\$0.00	\$0.00
Secretary/Receptionist			\$0.00	\$0.00
Coordinator	15,000.00	1,730.76	\$1,230.83	\$5,769.17
Counselor	3,000.00	722.39	\$1,659.89	\$3,340.11
TOTAL SALARIES 4000	20,000.00	2,453.15	\$10,890.72	\$7,109.28
FRINGE BENEFITS				
Employer FICA 4510	1,530.00	187.69	\$833.24	\$696.76
Employer SUI 4520	670.00	92.53	\$204.41	\$465.59
US Healthcare 4500	1,150.00	0.00	\$872.40	\$277.60
Life Insurance 4500			\$0.00	\$0.00
TOTAL FRINGE	3,350.00	280.22	\$1,910.05	\$1,439.95
TOTAL PERSONNEL	23,350.00	2,733.37	\$12,800.77	\$10,549.23
B. OFFICE SPACE				
Rental 5010	5,000.00	415.70	\$2,921.35	\$2,078.65
Maintenance 5030			\$0.00	\$0.00
Utilities 5050			\$0.00	\$0.00
Telephone 5410	725.00		\$640.06	\$84.94
General Insurance 5690			\$0.00	\$0.00
TOTAL SPACE	5,725.00	415.70	\$2,961.41	\$2,163.59
C. OFFICE SUPPLIES				
Postage 5430	0.00		\$0.00	\$0.00
General Office Supplies 5310	0.00		\$0.00	\$0.00
Equipment Rental/Main. 5450	2,425.00	331.25	\$1,656.25	\$768.75
Subscriptions 5730			\$0.00	\$0.00
Advertising 5750			\$0.00	\$0.00
Printing 5450			\$0.00	\$0.00
Program supplies 5250	0.00		\$0.00	\$0.00
TOTAL OFFICE SUPPLIES	2,425.00	331.25	\$1,656.25	\$768.75
D. ACTIVITIES				
Student travel 5130	0.00		\$0.00	\$0.00
Staff travel 5110	0.00	0.00	\$0.00	\$0.00
General activities 5220			\$0.00	\$0.00
Conferences 5210			\$0.00	\$0.00
Staff Training 5475			\$0.00	\$0.00
Intern 5887			\$0.00	\$0.00
Student Stipend 5897			\$0.00	\$0.00
Board Expenses 5630			\$0.00	\$0.00
Club Activities 5230	0.00	0.00	\$0.00	\$0.00
TOTAL ACTIVITIES	0.00	0.00	\$0.00	\$0.00
E. PROFESSIONAL SERVICES				
General Prof. Services 5610			\$0.00	\$0.00
Comp. Consulting Services 5610			\$0.00	\$0.00
Development Services 5610			\$0.00	\$0.00
Other Fees 5460			\$0.00	\$0.00
Scholarships 5472			\$0.00	\$0.00
Contributions/Comp. Supp. 5751			\$0.00	\$0.00
Payroll Processing 5611			\$0.00	\$0.00
Fund Raising 5612			\$0.00	\$0.00
Tutorial 5614			\$0.00	\$0.00
TOTAL PROF. SERVICES	0.00	0.00	\$0.00	\$0.00
F. OTHER				
Indirect Cost 5710		0.00	\$0.00	\$0.00
Interest 5680			\$0.00	\$0.00
Miscellaneous 5890			\$0.00	\$0.00
TOTAL OTHER	0.00	0.00	\$0.00	\$0.00
GRAND TOTAL	31,500.00	3,420.32	\$18,018.43	\$13,481.57

PROGRAM: FATERSON DMR 140

ASSOCIATE MONTHLY FINANCIAL REPORT

REPORT DATE: 1/31/98

ASPIRA INC. OF NEW JERSEY

BUDGET PERIOD: 7/97-6/98

BUDGET CATEGORIES

		PERSONNEL BUDGET	THIS MONTH	CUMULATIVE	BUDGET BALANCE
A. PERSONNEL SERVICES					
Executive Director				\$0.00	\$0.00
Programs Director				\$0.00	\$0.00
Fiscal Officer				\$0.00	\$0.00
Office Manager				\$0.00	\$0.00
Bookkeeper				\$0.00	\$0.00
Secretary/Receptionist				\$0.00	\$0.00
Coordinator		9,000.00	807.72	\$4,307.73	\$2,692.27
Counselor		2,000.00	403.08	\$656.43	\$1,343.57
TOTAL SALARIES	4000	9,000.00	1,210.80	\$4,964.16	\$9,035.84
FRINGE BENEFITS					
Employer Fica	4510	388.50	118.01	\$405.21	\$283.29
Employer Sui	4520	252.00	26.04	\$79.81	\$173.19
US Healthcare	4530	610.80		\$0.00	\$610.80
Life Insurance	4500			\$0.00	\$0.00
TOTAL FRINGE		1,551.30	144.05	\$484.02	\$1,067.28
TOTAL PERSONNEL		10,551.30	1,354.85	\$5,448.18	\$9,103.12
B. OFFICE SPACE					
Rental	5010	2,920.00	244.30	\$1,698.65	\$1,221.35
Maintenance	5030			\$0.00	\$0.00
Utilities	5050			\$0.00	\$0.00
Telephone	5410	428.70		\$300.00	\$128.70
General Insurance	5390			\$0.00	\$0.00
TOTAL SPACE		3,348.70	244.30	\$1,998.65	\$1,350.05
C. OFFICE SUPPLIES					
Postage	5430	0.00		\$0.00	\$0.00
General Office Supplies	5310	0.00		\$0.00	\$0.00
Equipment Rental/Main.	5650	1,100.00	331.25	\$331.25	\$768.75
Subscriptions	5730			\$0.00	\$0.00
Advertising	5750			\$0.00	\$0.00
Printing	5450			\$0.00	\$0.00
Program supplies	5350			\$0.00	\$0.00
TOTAL OFFICE SUPPLIES		1,100.00	331.25	\$331.25	\$768.75
D. ACTIVITIES					
Student travel	5130	0.00		\$0.00	\$0.00
Staff travel	5110	0.00		\$0.00	\$0.00
General activities	5220			\$0.00	\$0.00
Conferences	5210			\$0.00	\$0.00
Staff Training	5475			\$0.00	\$0.00
Intern	5807			\$0.00	\$0.00
Student Stipend	5807			\$0.00	\$0.00
Board Expenses	5230			\$0.00	\$0.00
Club Activities	5230			\$0.00	\$0.00
TOTAL ACTIVITIES		0.00	0.00	\$0.00	\$0.00
E. PROFESSIONAL SERVICES					
General Prof. Services	5610			\$0.00	\$0.00
Comp. Consulting Services	5610			\$0.00	\$0.00
Development Services	5610			\$0.00	\$0.00
Other Fees	5440			\$0.00	\$0.00
Scholarships	5472			\$0.00	\$0.00
Contributions/Case Supp.	5751			\$0.00	\$0.00
Payroll Processing	5611			\$0.00	\$0.00
Fund Raising	5612			\$0.00	\$0.00
Tutorial	5614			\$0.00	\$0.00
TOTAL PROF. SERVICES		0.00	0.00	\$0.00	\$0.00
F. OTHER					
Indirect Cost	5710			\$0.00	\$0.00
Interest	5680			\$0.00	\$0.00
Miscellaneous	5690			\$0.00	\$0.00
TOTAL OTHER		0.00	0.00	\$0.00	\$0.00
GRAND TOTAL		15,000.00	1,930.40	\$7,978.03	\$7,021.97

PROGRAM: TITLE KX 141

ASSOCIATE MONTHLY FINANCIAL REPORT

REPORT DATE: 1/31/98

ASPIRA INC. OF NEW JERSEY

BUDGET PERIOD: 7/97-6/98

BUDGET CATEGORIES

		B APPROVED BUDGET	B THIS MONTH	C CUMULATIVE	D BUDGET BALANCE
A. PERSONNEL SERVICES					
Executive Director		2,350.00	450.00	\$1,497.44	\$712.56
Programs Director		3,000.00	345.00	\$1,866.28	\$1,153.72
Fiscal Officer		3,300.00	301.00	\$2,031.19	\$1,268.81
Office Manager				\$0.00	\$0.00
Bookkeeper				\$0.00	\$0.00
Secretary/Receptionist				\$0.00	\$0.00
Coordinator		2,500.00	396.00	\$1,198.58	\$1,301.42
Counselor		12,000.00	1,761.61	\$10,343.84	\$2,436.16
TOTAL SALARIES	4000	\$8,650.00	\$3,528.61	\$16,877.27	\$2,072.73
FRINGE BENEFITS					
Employer Fica	4510	2,215.00	270.03	\$1,296.63	\$918.37
Employer Sui	4520	1,024.00	142.74	\$318.41	\$705.59
Healthcare	4500	3,317.00		\$1,250.40	\$2,066.60
Life Insurance	4500			\$0.00	\$0.00
TOTAL FRINGE		\$6,556.00	\$412.77	\$2,665.44	\$3,888.56
TOTAL PERSONNEL		\$15,206.00	\$3,941.38	\$19,742.71	\$17,741.29
B. OFFICE SPACE					
Rental	5010	5,000.00	600.00	\$1,674.67	\$3,325.33
Maintenance	5030			\$0.00	\$0.00
Utilities	5050	1,000.00	500.00	\$450.00	\$550.00
Telephone	5410	1,000.00		\$58.95	\$941.05
General Insurance	5490	1,000.00		\$0.00	\$1,000.00
TOTAL SPACE		\$8,000.00	\$1,100.00	\$2,183.62	\$5,816.38
C. OFFICE SUPPLIES					
Postage	5450	305.00	50.00	\$50.00	\$255.00
General Office Supplies	5310	600.00		\$0.00	\$600.00
Equipment Rental/Main.	5650	2,000.00	300.00	\$900.00	\$1,100.00
Subscriptions	5730			\$0.00	\$0.00
Advertising	5750			\$0.00	\$0.00
Printing	5450	0.00		\$0.00	\$0.00
Program Supplies	5350	0.00		\$0.00	\$0.00
TOTAL OFFICE SUPPLIES		\$2,905.00	\$350.00	\$950.00	\$1,955.00
D. ACTIVITIES					
Student Travel	5130	750.00		\$305.00	\$445.00
Staff Travel	5110	250.00		\$0.00	\$250.00
General Activities	5220			\$0.00	\$0.00
Conferences	5210	0.00		\$0.00	\$0.00
Staff Training	5475			\$0.00	\$0.00
Intern	5887	0.00		\$0.00	\$0.00
Student Stipend	5857			\$0.00	\$0.00
Board Expenses	5630			\$0.00	\$0.00
Club Activities	5290	1,094.00		\$75.00	\$1,019.00
TOTAL ACTIVITIES		\$2,094.00	\$0.00	\$380.00	\$1,714.00
E. PROFESSIONAL SERVICES					
General Prof. Services	5610	3,000.00		\$2,000.00	\$1,000.00
Consulting Services	5610			\$0.00	\$0.00
Developmental Services	5610			\$3.00	\$9.00
Other Fees	5660			\$0.00	\$0.00
Scholarships	5475			\$0.00	\$0.00
Contributions/Comm. Supp.	5751			\$0.00	\$0.00
Public Processing	5411			\$0.00	\$0.00
Fund Raising	5417			\$0.00	\$0.00
Tutoring	5414	0.00		\$0.00	\$0.00
TOTAL PROF. SERVICES		\$3,000.00	\$0.00	\$2,003.00	\$997.00
F. OTHER					
Indirect Cost	5710			\$0.00	\$0.00
Interest	5480			\$0.00	\$0.00
Miscellaneous	5990			\$0.00	\$0.00
TOTAL OTHER		\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL		\$1,498.00	\$5,391.38	\$25,979.34	\$25,538.66

PROGRAM: N1420CA

ASSOCIATE MONTHLY FINANCIAL REPORT

REPORT DATE: 1/31/98

ASPIRA INC. OF NEW JERSEY

BUDGET PERIOD: 07/97-6/98

BUDGET CATEGORIES

A. PERSONNEL SERVICES

		APPROVED BUDGET	BIS MONTH	C CUMULATIVE	BUDGET REMAIN
Executive Director		3,000.00	300.00	\$1,049.00	\$1,950.90
Program Director		1,000.00	1109.55	\$7,302.00	\$3,698.00
Fiscal Officer		2,500.00	361.50	1,295.68	\$1,204.32
Office Manager				\$0.00	\$0.00
Bookkeeper				\$0.00	\$0.00
Secretary/Receptionist				\$0.00	\$0.00
Coordinator				\$0.00	\$0.00
Counselor		13,358.00		\$2,615.49	\$10,742.51
TOTAL SALARIES	4000	29,898.00	2,071.05	\$12,662.27	\$17,235.73

FRINGE BENEFITS

Employer FICA	4510	2,041.00	158.42	\$938.17	\$1,102.83
Employer SUI	4520	1,045.00	4.48	\$441.22	\$603.78
US Healthcare	4500	1,502.00		\$2,111.72	\$1,388.28
Life Insurance	4502			\$0.00	\$0.00
TOTAL FRINGE		6,608.00	163.10	\$3,493.11	\$3,114.89
TOTAL PERSONNEL		36,506.00	2,234.15	\$15,755.38	\$20,750.62

B. OFFICE SPACE

Rental	5010	0.00		\$5.00	\$0.00
Maintenance	5030			\$0.00	\$0.00
Utilities	5050			\$0.00	\$0.00
Telephone	5410	2,500.00		\$1,279.78	\$1,220.22
General Insurance	5490	800.00		\$0.00	\$800.00
TOTAL SPACE		2,500.00	0.00	\$1,279.78	\$2,020.22

C. OFFICE SUPPLIES

Postage	5430	175.00	150.00	\$150.00	\$25.00
General Office Supplies	5310	600.00		\$0.00	\$600.00
Equipment Rental/Main.	5650	4,200.00	662.50	\$2,272.31	\$1,927.69
Subscriptions	5730			\$0.00	\$0.00
Advertising	5740	125.00	125.00	\$125.00	\$0.00
Printing	5470			\$0.00	\$0.00
Program Supplies	5350	1,054.00		\$0.00	\$1,054.00
TOTAL OFFICE SUPPLIES		6,154.00	937.50	\$2,447.31	\$3,706.69

D. ACTIVITIES

Student Travel	5130	1,000.00		\$0.00	\$1,000.00
Staff Travel	5110	300.00		\$0.00	\$300.00
General Activities	5220			\$0.00	\$0.00
Conferences	5210			\$0.00	\$0.00
Staff Training	5475	300.00		\$0.00	\$300.00
Intern	5887			\$0.00	\$0.00
Student Stipend	5887			\$0.00	\$0.00
Board Expenses	5630			\$0.00	\$0.00
C.L.B. Activities	5230	1,000.00		\$25.00	\$975.00
TOTAL ACTIVITIES		2,300.00	0.00	\$25.00	\$2,275.00

E. PROFESSIONAL SERVICES

General Prof. Services	5610	1,500.00		\$300.00	\$1,200.00
Comp. Consulting Services	5610			\$0.00	\$0.00
Development Services	5610			\$0.00	\$0.00
Other Fees	5460			\$0.00	\$0.00
Scholarships	5475			\$0.00	\$0.00
Contributions/Comm. Fund	5751			\$0.00	\$0.00
Payroll Processing	5611			\$0.00	\$0.00
Fund Raising	5612			\$0.00	\$0.00
Tuition	5614			\$0.00	\$0.00
TOTAL PROF. SERVICES		1,500.00	0.00	\$300.00	\$1,200.00

F. OTHER

Indirect Cost	5710			\$0.00	\$0.00
Interest	5680			\$0.00	\$0.00
Miscellaneous	5890			\$0.00	\$0.00
TOTAL OTHER		0.00	0.00	\$0.00	\$0.00

GRAND TOTAL

50,000.00 3,173.65 \$20,172.47 \$29,827.53

PROGRAM: DHS 142

ASSOCIATE MONTHLY FINANCIAL REPORT

REPORT DATE: 1/31/98

ASPIRA OF AMERICA, INC.

BUDGET PERIOD: 1/1/98 to 12/31/98

BUDGET CATEGORIES

APPROVED BUDGET MONTH CUMULATIVE BUDGET BALANCE

A. PERSONNEL SERVICES

Executive Director				\$0.00	\$0.00
Program Director					
Financial Officer	2,699.00		311.55	\$311.55	\$2,387.45
Office Manager				\$0.00	\$0.00
Bookkeeper	0.00			\$0.00	\$0.00
Secretary/Receptionist				\$0.00	\$0.00
Counselor P.T.	3,785.00			\$0.00	\$3,785.00
Counselor	0.00			\$0.00	\$0.00
TOTAL SALARIES	4000	6,484.00	311.55	\$311.55	\$6,172.45

B. FRINGE BENEFITS

Employer Fica	4510	474.00	23.85	\$23.85	\$497.15
Employer SUI	4520	180.00		\$0.00	\$180.00
US Healthcare	4530	1,140.00		\$0.00	\$1,140.00
Life Insurance	4500			\$0.00	\$0.00
TOTAL FRINGE		1,794.00	23.85	\$23.85	\$1,797.15
TOTAL PERSONNEL		8,278.00	335.40	\$335.40	\$7,969.60

B. OFFICE SPACE

Rental	5010	4,000.00		\$0.00	\$4,000.00
Maintenance	5020			\$0.00	\$0.00
Utilities	5050			\$0.00	\$0.00
Telephone	5410	500.00		\$0.00	\$500.00
Genera. Insurance	5390	300.00		\$0.00	\$300.00
TOTAL SPACE		4,800.00	0.00	\$0.00	\$4,800.00

C. OFFICE SUPPLIES

Postage	5430	50.00		\$0.00	\$50.00
General Office Supplies	5510	200.00		\$0.00	\$200.00
Equipment Rental/Main.	5650			\$0.00	\$0.00
Subscriptions	5740			\$0.00	\$0.00
Advertising	5750			\$0.00	\$0.00
Printing	5450	0.00		\$0.00	\$0.00
Program Supplies	5340	250.00		\$0.00	\$250.00
TOTAL OFFICE SUPPLIES		500.00	0.00	\$0.00	\$500.00

D. ACTIVITIES

Relocate travel	5130	400.00		\$0.00	\$400.00
Staff travel	5110	500.00		\$0.00	\$900.00
General activities	5200			\$0.00	\$0.00
Conferences	5210			\$0.00	\$0.00
Staff Training	5470			\$0.00	\$0.00
Intern	5087			\$0.00	\$0.00
Student Stipend	5087			\$0.00	\$0.00
Board Expenses	5430			\$0.00	\$0.00
Club Activities	5430	700.00		\$0.00	\$700.00
TOTAL ACTIVITIES		1,400.00	0.00	\$0.00	\$1,400.00

E. PROFESSIONAL SERVICES

General Prof. Services	4610	0.00		\$0.00	\$0.00
Comp. Consulting Services	4610			\$0.00	\$0.00
Development Services	4610			\$0.00	\$0.00
Other Fees	5400			\$0.00	\$0.00
Scholarships	5472	0.00		\$0.00	\$0.00
Contributions/Cont. Supp.	4751			\$0.00	\$0.00
Payroll Processing	5411			\$0.00	\$0.00
Fund Raising	5612			\$0.00	\$0.00
Tutorial	5614			\$0.00	\$0.00
TOTAL PROF. SERVICES		0.00	0.00	\$0.00	\$0.00

F. OTHER

Indirect Cost	4750			\$0.00	\$0.00
Interest	5650			\$0.00	\$0.00
Miscellaneous	5390			\$0.00	\$0.00
TOTAL OTHER		0.00	0.00	\$0.00	\$0.00

GRAND TOTAL 15,000.00 335.40 \$335.40 \$4,654.60

FRJG-AM: M142 CDBG

ASSOCIATE MONTHLY FINANCIAL REPORT

REPORT DATE: 4/31/98

ASPIRA INC. OF NEW JERSEY

BUDGET PERIOD 6/97 5/98

B. DOL CATEGORIES		APPROVED BUDGET	THIS MONTH	CUMULATIVE	BALANCE
A. PERSONNEL SERVICES					
Executive Director				\$0.00	\$0.00
Programs Director				\$0.00	\$0.00
Fiscal Officer				\$0.00	\$0.00
Office Manager				\$0.00	\$0.00
Bookkeeper				\$0.00	\$0.00
Secretary/Receptionist				\$0.00	\$0.00
Coordinator				\$0.00	\$0.00
Counselor				\$0.00	\$0.00
TOTAL SALARIES	4000	0.00	0.00	\$0.00	\$0.00
FRINGE BENEFITS					
Employer Fica	4510			\$0.00	\$0.00
Employer Sca	4520			\$0.00	\$0.00
Life Insurance	4500			\$0.00	\$0.00
TOTAL FRINGE		0.00	0.00	\$0.00	\$0.00
TOTAL PERSONNEL		0.00	0.00	\$0.00	\$0.00
B. OFFICE SPACE					
Rental	5010	0.00		\$0.00	\$0.00
Maintenance	5030			\$0.00	\$0.00
Utilities	5050			\$0.00	\$0.00
Telephone	5410	450.00		\$75.89	\$374.11
General Insurance	5490			\$0.00	\$0.00
TOTAL SPACE		450.00	0.00	\$75.89	\$374.11
C. OFFICE SUPPLIES					
Postage	5450			\$0.00	\$0.00
General Office Supplies	5310	0.00		\$0.00	\$0.00
Equipment Rental/Main.	5650			\$0.00	\$0.00
Subscriptions	5730			\$0.00	\$0.00
Advertising	5750			\$0.00	\$0.00
Printing	5450			\$0.00	\$0.00
Program supplies	5350	100.00		\$0.00	\$100.00
TOTAL OFFICE SUPPLIES		100.00	0.00	\$0.00	\$100.00
D. ACTIVITIES					
Student Travel	5130	1,400.00		\$40.00	\$140.00
Staff travel	5110	283.00		\$0.00	\$283.00
General Activities	5220			\$0.00	\$0.00
Conferences	5210			\$0.00	\$0.00
Staff Training	5475			\$0.00	\$0.00
Intern	5887			\$0.00	\$0.00
Student Stipend	5887			\$0.00	\$0.00
Board Expenses	5430			\$0.00	\$0.00
Club Activities	5230	1,200.00		\$0.00	\$1,200.00
TOTAL ACTIVITIES		2,883.00	0.00	\$40.00	\$1,423.00
E. PROFESSIONAL SERVICES					
General Prof. Services	5610	0.00		\$0.00	\$0.00
Comp. Consulting Services	5610			\$0.00	\$0.00
Development Services	5610			\$0.00	\$0.00
Other Fees	5460			\$0.00	\$0.00
Scholarships	5472			\$0.00	\$0.00
Contributions/Comm. Supr.	5751			\$0.00	\$0.00
Payroll Processing	5611			\$0.00	\$0.00
Fund Raising	5612			\$0.00	\$0.00
Tutoring	5614			\$0.00	\$0.00
TOTAL PROF. SERVICES		0.00	0.00	\$0.00	\$0.00
F. OTHER					
Indirect Cost	5710			\$0.00	\$0.00
Interest	5605			\$0.00	\$0.00
Miscellaneous	5890			\$0.00	\$0.00
TOTAL OTHER		0.00	0.00	\$0.00	\$0.00
GRAND TOTAL		3,433.00	0.00	\$596.89	\$1,423.00

PROGRAM: #143 TALENT SEARCH ASSOCIATE MONTHLY FINANCIAL REPORT

REPORT DATE: 1/31/99

ASPIRA INC. OF NEW JERSEY

BUDGET PERIOD: 9/97 8/98

BUDGET CATEGORIES		BUDGET	THIS MONTH	CUMULATIVE	BALANCE
A. PERSONNEL SERVICES					
Executive Director				\$0.00	\$0.00
Program Director		12,500.00	3,590.37	\$13,164.89	\$19,337.31
Fiscal Officer				\$0.00	\$0.00
Office Manager				\$0.00	\$0.00
Bookkeeper				\$0.00	\$0.00
Secretary/Receptionist		15,000.00	1,615.42	\$6,161.50	\$9,818.50
Coordinator				\$0.00	\$0.00
Counselor		80,900.00	6,883.26	\$19,897.41	\$40,102.59
TOTAL SALARIES	4000	127,500.00	12,089.05	\$39,263.80	\$68,236.40
FRINGE BENEFITS					
Employer Fica	4510	9,754.00	925.30	\$3,102.95	\$6,751.05
Employee Sui	4520	6,375.00	438.99	\$1,052.99	\$5,317.01
Life Insurance	4530	12,750.00		\$1,203.90	\$11,546.10
Life Insurance	4540			\$0.00	\$0.00
TOTAL FRINGE		28,879.00	1,364.29	\$5,264.84	\$29,614.16
TOTAL PERSONNEL		156,379.00	13,453.35	\$44,528.64	\$111,850.56
B. OFFICE SPACE					
Rental	5010	16,200.00	1,500.00	\$8,850.00	\$7,350.00
Maintenance	5030			\$0.00	\$0.00
Utilities	5050			\$0.00	\$0.00
Telephone	5410	2,250.00		\$1,308.87	\$943.13
General Insurance	5690			\$0.00	\$0.00
TOTAL SPACE		18,450.00	1,500.00	\$10,158.87	\$8,293.13
C. OFFICE SUPPLIES					
Postage	5430	754.00		\$0.00	\$754.00
General Office Supplies	5310	900.00	239.98	\$219.98	\$680.02
Equipment Rental/Mail	5650	3,975.00	662.50	\$1,125.00	\$2,850.00
Subscriptions	5730			\$0.00	\$0.00
Advertising	5750			\$0.00	\$0.00
Printing	5450			\$0.00	\$0.00
Program Supplies	5250	500.00		\$0.00	\$500.00
TOTAL OFFICE SUPPLIES		6,129.00	902.48	\$1,344.98	\$4,784.02
D. ACTIVITIES					
Student Travel	5130	2,330.00	390.00	\$2,034.75	\$315.25
Staff Travel	5110	3,299.00		\$246.55	\$3,052.45
General Activities	5220			\$0.00	\$0.00
Conferences	5210			\$0.00	\$0.00
Staff Training	5475			\$0.00	\$0.00
Intern	3887			\$0.00	\$0.00
Student Stipend	5867			\$0.00	\$0.00
Board Expenses	5630			\$0.00	\$0.00
Club Activities	5230			\$0.00	\$0.00
TOTAL ACTIVITIES		5,629.00	390.00	\$2,281.28	\$3,347.72
E. PROFESSIONAL SERVICES					
General Prof. Services	5410	1,700.00		\$0.00	\$1,700.00
Comp. Consulting Services	5610			\$0.00	\$0.00
Development Services	5610			\$0.00	\$0.00
Other Fees	5460			\$0.00	\$0.00
Scholarships	5472			\$0.00	\$0.00
Contributions/Case Supp.	5751			\$0.00	\$0.00
Payroll Processing	5411			\$0.00	\$0.00
Fund Raising	5612			\$0.00	\$0.00
Tutorial	5619	2,880.00		\$0.00	\$2,880.00
TOTAL PROF. SERVICES		4,580.00	0.00	\$0.00	\$4,580.00
F. OTHER					
Indirect Cost	5700	12,341.00	528.89	\$1,770.28	\$8,570.72
Int'l est	5680			\$0.00	\$0.00
Miscellaneous	5890			\$0.00	\$0.00
TOTAL OTHER		12,341.00	528.89	\$1,770.28	\$8,570.72
TOTAL		203,528.00	17,742.72	\$62,103.63	\$141,424.17

PROGRAM: CAMDEN DEA 143

ASSOCIATE MONTHLY FINANCIAL REPORT

REPORT DATE: 1/31/98

ASPIRA INC. OF NEW JERSEY

BUDGET PERIOD: 7/97 6/98

BUDGET CATEGORIES		APPROVED BUDGET	THIS MONTH	C CUMULATIVE	BUDGET BALANCE
A. PERSONNEL SERVICES					
Executive Director		0.00		\$0.00	\$0.00
Food and Director		11,500.00	1,578.94	\$6,886.13	\$4,613.87
Fiscal Officer		0.00		\$0.00	\$0.00
Office Manager				\$0.00	\$0.00
Bookkeeper		0.00		\$0.00	\$0.00
Secretary/Receptionist				\$0.00	\$0.00
Coordinator		0.00		\$0.00	\$0.00
Counselor		21,500.00	1,941.61	\$0,174.99	\$15,365.01
TOTAL SALARIES 4000		37,000.00	3,540.57	\$17,061.12	\$19,938.88
FRINGE BENEFITS					
Employer Fica 4510		2,830.00	270.90	\$1,302.30	\$1,527.70
Employer Sui 4520		1,036.00	128.15	\$487.27	\$548.73
US Healthcare 4506		2,926.00		\$0.00	\$2,926.00
Life Insurance 4500				\$0.00	\$0.00
TOTAL FRINGE		6,792.00	399.05	\$1,789.57	\$5,002.43
TOTAL PERSONNEL		43,792.00	3,939.62	\$18,850.69	\$24,931.31
B. OFFICE SPACE					
Rental 5010		0.00		\$0.00	\$0.00
Maintenance 5030				\$0.00	\$0.00
Utilities 5050		0.00		\$0.00	\$0.00
Telephone 5410		1,300.00		\$300.00	\$1,000.00
General Insurance 5090		0.00		\$0.00	\$0.00
TOTAL SPACE		1,300.00	0.00	\$300.00	\$1,000.00
C. OFFICE SUPPLIES					
Postage 5420		600.00		\$0.00	\$600.00
General Office Supplies 5310		200.00		\$20.14	\$179.86
Equipment Rental/Main. 5650		200.00		\$200.00	\$0.00
Subscriptions 5730				\$0.00	\$0.00
Advertising 5750		125.00	43.40	\$122.67	\$2.33
Printing 5450		0.00		\$0.00	\$0.00
Program supplies 5350		980.00		\$980.00	\$0.00
TOTAL OFFICE SUPPLIES		2,105.00	53.40	\$1,322.61	\$782.39
D. ACTIVITIES					
Student travel 5150		1,200.00		\$0.00	\$1,200.00
Staff travel 5110		127.00		\$0.00	\$127.00
General activities 5820				\$0.00	\$0.00
Conferences 5210		0.00		\$0.00	\$0.00
Staff Training 5475		200.00		\$0.00	\$200.00
Intern 5887				\$0.00	\$0.00
Student Stipend 5887				\$0.00	\$0.00
Board Expenses 5430				\$0.00	\$0.00
Liab Activities 5230		1,276.00		\$0.00	\$1,276.00
TOTAL ACTIVITIES		2,803.00	0.00	\$0.00	\$2,803.00
E. PROFESSIONAL SERVICES					
General Prof. Services 5610		0.00		\$0.00	\$0.00
Temp. Consulting Service 5610		0.00		\$0.00	\$0.00
Development Services 5610				\$0.00	\$0.00
Other Fees 5460				\$0.00	\$0.00
Scholarships 5472				\$0.00	\$0.00
Contributions/Comm. Supp. 5751				\$0.00	\$0.00
Payroll Processing 5611				\$0.00	\$0.00
Fund Raising 5619				\$0.00	\$0.00
Tutorial 5614				\$0.00	\$0.00
TOTAL PROF. SERVICES		0.00	0.00	\$0.00	\$0.00
F. OTHER					
Indirect Cost 5710				\$0.00	\$0.00
Interest 5680				\$0.00	\$0.00
Miscellaneous 5690				\$0.00	\$0.00
TOTAL OTHER		0.00	0.00	\$0.00	\$0.00
GRAND TOTAL		50,000.00	3,993.62	\$20,437.40	\$29,562.60

FORM NO. 1143 UNITED WAY

ASSOCIATE MONTHLY FINANCIAL REPORT

REPORT DATE: 1/31/98

ASPIRA INC. OF NEW JERSEY

BUDGET PERIOD: 1/97 TO 12/97

BUDGET CATEGORIES

APPROVED
BUDGET

THIS
MONTH

CUMULATIVE

BUDGET
BALANCE

A. PERSONNEL SERVICES

Executive Director				\$0.00	\$0.00
Programs Director		0.00		\$0.00	\$0.00
Fiscal Officer				\$0.00	\$0.00
Office Manager				\$0.00	\$0.00
Bookkeeper				\$0.00	\$0.00
Secretary Receptionist				\$0.00	\$0.00
Coordinator				\$0.00	\$0.00
Counselor		0.00		\$0.00	\$0.00
TOTAL SALARIES 4000		0.00	0.00	\$0.00	\$0.00

FRINGE BENEFITS

Employer Fica 4510		0.00		\$0.00	\$0.00
Employer Sui 4780		0.00		\$0.00	\$0.00
JS Healthcare 4500				\$0.00	\$0.00
Life Insurance 4500				\$0.00	\$0.00
TOTAL FRINGE		0.00	0.00	\$0.00	\$0.00
TOTAL PERSONNEL		0.00	0.00	\$0.00	\$0.00

B. OFFICE SPACE

Rental 5010		0.00		\$0.00	\$0.00
Maintenance 5030				\$0.00	\$0.00
Utilities 5050		564.13		\$0.00	\$564.13
Telephone 5410		1,944.71		\$0.00	\$1,944.71
General Insurance 5490				\$0.00	\$0.00
TOTAL SPACE		2,510.84	0.00	\$0.00	\$2,510.84

C. OFFICE SUPPLIES

Postage 5430				\$0.00	\$0.00
General Office Supplies 5310		303.98		\$0.00	\$303.98
Equipment Rental/Maint. 5450		0.00		\$0.00	\$0.00
Subscriptions 5730				\$0.00	\$0.00
Advertising 5750				\$0.00	\$0.00
Printing 5450				\$0.00	\$0.00
Program supplies 5350		0.00		\$0.00	\$0.00
TOTAL OFFICE SUPPLIES		303.98	0.00	\$0.00	\$303.98

D. ACTIVITIES

Student travel 5130		0.00		\$0.00	\$0.00
Staff travel 5110		159.55		\$0.00	\$159.55
General Activities 5280				\$0.00	\$0.00
Conferences 5210				\$0.00	\$0.00
Staff Training 5475				\$0.00	\$0.00
Intern 5887				\$0.00	\$0.00
Student Stipend 5887				\$0.00	\$0.00
Board Expenses 5630				\$0.00	\$0.00
Club Activities 5230		139.63		\$0.00	\$139.63
TOTAL ACTIVITIES		299.18	0.00	\$0.00	\$299.18

E. PROFESSIONAL SERVICES

General Prof. Services 5610		0.00		\$0.00	\$0.00
Comm. Consulting Services 5610				\$0.00	\$0.00
Development Services 5610				\$0.00	\$0.00
Other Fees 5440				\$0.00	\$0.00
Scholarships 5475				\$0.00	\$0.00
Contributions/Comm. Supp. 5775				\$0.00	\$0.00
Perroll Processing 5611				\$0.00	\$0.00
Fund Raising 5612				\$0.00	\$0.00
Tutorial 5614				\$0.00	\$0.00
TOTAL PROF. SERVICES		0.00	0.00	\$0.00	\$0.00

F. OTHER

Indirect Cost 5710				\$0.00	\$0.00
Interest 5680				\$0.00	\$0.00
Miscellaneous 5890				\$0.00	\$0.00
TOTAL OTHER		0.00	0.00	\$0.00	\$0.00

GRAND TOTAL 3,14.00 0.00 \$0.00 \$3,114.00

PROGRAM: #143 PEACEMAKER IMP. ASSOCIATE MONTHLY FINANCIAL REPORT

REPORT DATE: 1/31/90

ASPIRA INC. OF NEW JERSEY

BUDGET PERIOD: 1/90-12/31/98

BUDGET CATEGORIES

		A	B	C	D
		APPROVED	THIS	CUMULATIVE	BUDGET
		BUDGET	MONTH		BALANCE
A. PERSONNEL SERVICES					
Executive Director				\$0.00	\$0.00
Programs Director		2,600.00	300.00	\$300.00	\$2,300.00
Fiscal Officer				\$0.00	\$0.00
Office Manager				\$0.00	\$0.00
Bookkeeper				\$0.00	\$0.00
Secretary/Receptionist				\$0.00	\$0.00
Coordinator				\$0.00	\$0.00
Counselor		23,000.00	2,653.77	\$2,653.77	\$20,346.23
TOTAL SALARIES	4000	25,600.00	2,953.77	\$2,953.77	\$22,646.23
FRINGE BENEFITS					
Employer Fica	4510	1,758.00	225.99	\$225.99	\$1,732.01
Employer Sui	4520	666.00	84.77	\$84.77	\$641.23
US Healthcare	4500	0.00		\$0.00	\$0.00
Life Insurance	4500			\$0.00	\$0.00
TOTAL FRINGE		2,424.00	310.76	\$310.76	\$2,313.24
TOTAL PERSONNEL		28,024.00	3,264.53	\$3,264.53	\$25,019.47
B. OFFICE SPACE					
Rental	5010	0.00		\$0.00	\$0.00
Maintenance	5030			\$0.00	\$0.00
Utilities	5050			\$0.00	\$0.00
Telephone	5410	600.00		\$0.00	\$600.00
General Insurance	5090	0.00		\$0.00	\$0.00
TOTAL SPACE		600.00	0.00	\$0.00	\$600.00
C. OFFICE SUPPLIES					
Postage	5430			\$0.00	\$0.00
General Office Supplies	5310	300.00		\$0.00	\$300.00
Equipment Rental/Main	5450			\$0.00	\$0.00
Subscriptions	5730			\$0.00	\$0.00
Advertising	5750			\$0.00	\$0.00
Printing	5450			\$0.00	\$0.00
Program Supplies	5350	0.00		\$0.00	\$0.00
TOTAL OFFICE SUPPLIES		300.00	0.00	\$0.00	\$300.00
D. ACTIVITIES					
Student Travel	5130	400.00		\$0.00	\$400.00
Staff Travel	5110	200.00		\$0.00	\$200.00
General Activities	5220			\$0.00	\$0.00
Conferences	5210			\$0.00	\$0.00
Staff Training	5475			\$0.00	\$0.00
Intern	5887	2,730.00		\$0.00	\$2,730.00
Student Stipend	5887			\$0.00	\$0.00
Board Expenses	5630			\$0.00	\$0.00
Club Activities	5230	0.00		\$0.00	\$0.00
TOTAL ACTIVITIES		3,330.00	0.00	\$0.00	\$3,330.00
E. PROFESSIONAL SERVICES					
General Prof. Services	5610	0.00		\$0.00	\$0.00
Comp. Consulting Services	5610			\$0.00	\$0.00
Development Services	5410			\$0.00	\$0.00
Other Fees	5640			\$0.00	\$0.00
Scholarships	5475			\$0.00	\$0.00
Contributions/Comm. Supp.	5751			\$0.00	\$0.00
Payroll Processing	5611			\$0.00	\$0.00
Fund Raising	5612			\$0.00	\$0.00
Tutorial	5614			\$0.00	\$0.00
TOTAL PROF. SERVICES		0.00	0.00	\$0.00	\$0.00
F. OTHER					
Indirect Cost	5710	1,245.40	320.45	\$320.45	\$2,984.95
Interest	5680			\$0.00	\$0.00
Miscellaneous	5890			\$0.00	\$0.00
TOTAL OTHER		1,245.40	320.45	\$320.45	\$2,984.95
G. TOTAL		35,679.40	3,524.98	\$3,524.98	\$32,174.42

PROGRAM: AMERICOPSN.48

ASSOCIATE MONTHLY FINANCIAL REPORT

REPORT DATE: 1/31/98

ASPIRA INC. OF NEW JERSEY

BUDGET PERIOD: 9/97-9/98

BUDGET CATEGORIES

APPROVED BUDGET	THIS MONTH	CUMULATIVE	BUDGET BALANCE
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A. PERSONNEL SERVICES

Executive Director	0.00		\$0.00	\$0.00
Programs Director	0.00		\$0.00	\$0.00
Program Manager	29,000.00	3,115.47	\$4,673.21	\$24,326.79
Office Manager			\$0.00	\$0.00
Bookkeeper			\$0.00	\$0.00
Secretary/Receptionist			\$0.00	\$0.00
Coordinator	14,784.00	924.00	\$1,232.00	\$13,552.00
Counselor	64,680.00	490.00	\$490.00	\$64,190.00
TOTAL SALARIES 4000	108,464.00	4,529.47	\$6,395.21	\$102,068.79

FRINGE BENEFITS

Employer Fica	4510	8,297.00	346.54	\$489.29	\$7,807.71
Employer Sui	4520	812.00	89.95	\$89.95	\$722.05
US Healthcare	4530	9,977.00		\$0.00	\$9,977.00
Life Insurance	4500			\$0.00	\$0.00
TOTAL FRINGE		19,086.00	436.49	\$579.24	\$18,506.76
TOTAL PERSONNEL		127,550.00	4,965.96	\$5,974.45	\$120,575.55

D. OFFICE SPACE

Rental	5010	1,400.00	150.00	\$150.00	\$1,250.00
Maintenance	5030			\$0.00	\$0.00
Utilities	5050	400.00	0.00	\$50.00	\$350.00
Telephone	5410	400.00		\$0.00	\$400.00
General Insurance	5290	2,098.00		\$0.00	\$2,098.00
TOTAL SPACE		4,298.00	200.00	\$200.00	\$4,098.00

E. OFFICE SUPPLIES

Postage	5430	400.00		\$0.00	\$400.00
General Office Supplies	5410	600.00		\$70.00	\$530.00
Equipment Rental/Main.	5650			\$0.00	\$0.00
Subscriptions	5730			\$0.00	\$0.00
Advertising	5750			\$0.00	\$0.00
Printing	5490	0.00		\$0.00	\$0.00
Program supplies	5350	0.00		\$0.00	\$0.00
TOTAL OFFICE SUPPLIES		1,000.00	0.00	\$70.00	\$930.00

D. ACTIVITIES

Student travel	5130	2,340.00		\$0.00	\$2,340.00
Staff travel	5110	665.00	140.00	\$140.00	\$525.00
General Activities	5220			\$0.00	\$0.00
Conferences	4210			\$0.00	\$0.00
Staff Training	5475	750.00		\$0.00	\$750.00
Intern	5697			\$0.00	\$0.00
Student Stipend	5887			\$0.00	\$0.00
Board Expenses	5630			\$0.00	\$0.00
Club Activities	5230			\$0.00	\$0.00
TOTAL ACTIVITIES		3,755.00	140.00	\$140.00	\$3,615.00

E. PROFESSIONAL SERVICES

General Prof. Services	5610	0.00		\$0.00	\$0.00
Comp. Consulting Services	5610			\$0.00	\$0.00
Development Services	5610			\$0.00	\$0.00
Other Fees	5460			\$0.00	\$0.00
Scholarships	5472			\$0.00	\$0.00
Contributions/Comm. Supp.	5751			\$0.00	\$0.00
Petroleum Processing	5611			\$0.00	\$0.00
Fund Raising	5612			\$0.00	\$0.00
Tutorial	5614			\$0.00	\$0.00
TOTAL PROF. SERVICES		0.00	0.00	\$0.00	\$0.00

F. OTHER

Interest Loss	5910	7,185.00	279.10	\$385.43	\$6,799.57
Interest	5890			\$0.00	\$0.00
Miscellaneous	5590			\$0.00	\$0.00
TOTAL OTHER		7,185.00	279.10	\$385.43	\$6,799.57

GRAND TOTAL

141,788.00

7,505.06

\$7,774.88

\$16,593.12

PROGRAM: ASPIRACOF#140

ASSOCIATE MONTHLY FINANCIAL REPORT

REPORT DATE: 1/31/98

ASPIRA INC. OF NEW JERSEY

BUDGET PERIOD: 9/97-9/98

BUDGET CATEGORIES

		A BUDGET	B THIS MONTH	C CUMULATIVE	D BUDGET BALANCE
A. PERSONNEL SERVICES					
Executive Director		14,740.00	2,010.00	\$3,350.00	\$11,390.00
Programs Director		0.00	0.00	\$0.00	\$0.00
Program Manager		3,000.00	346.17	\$519.25	\$2,480.75
Office Manager		0.00		\$0.00	\$0.00
Bookkeeper				\$0.00	\$0.00
Secretary/Receptionist		2,780.00	570.00	\$570.00	\$3,110.00
Coordinator		6,336.00		\$155.00	\$6,204.00
Counselor		15,720.00		\$0.00	\$15,720.00
TOTAL SALARIES	4000	42,576.00	2,926.17	\$4,574.25	\$39,004.75
FRINGE BENEFITS					
Unemployment Fica	4510	4,251.00	223.89	\$169.76	\$4,081.24
Employer SUI	4520	602.00	53.01	\$53.01	\$548.99
US Healthcare	4506	7,661.00		\$0.00	\$7,661.00
Life Insurance	4500			\$0.00	\$0.00
TOTAL FRINGE		12,514.00	276.90	\$402.77	\$12,111.23
TOTAL PERSONNEL		55,090.00	3,203.07	\$4,977.02	\$51,115.98
B. OFFICE SPACE					
Rental	5010	7,000.00	700.00	\$700.00	\$6,300.00
Maintenance	5030			\$0.00	\$0.00
Utilities	5050	2,565.00	300.00	\$300.00	\$2,265.00
Telephone	5410	1,160.00		\$0.00	\$1,160.00
General Insurance	5590	899.00		\$0.00	\$899.00
TOTAL SPACE		11,564.00	1,000.00	\$1,000.00	\$10,564.00
C. OFFICE SUPPLIES					
Postage	5450	350.00		\$0.00	\$350.00
General Office Supplies	5310	2,050.00		\$0.00	\$2,050.00
Equipment Rental/Main.	5450			\$0.00	\$0.00
Subscriptions	5730			\$0.00	\$0.00
Advertising	5750			\$0.00	\$0.00
Printing	5450	0.00		\$0.00	\$0.00
Program supplies	5350	0.00		\$0.00	\$0.00
TOTAL OFFICE SUPPLIES		2,350.00	0.00	\$0.00	\$2,350.00
D. ACTIVITIES					
Student travel	5130	780.00		\$0.00	\$780.00
Staff travel	5110	0.00		\$0.00	\$0.00
General activities	5220			\$0.00	\$0.00
Conferences	5210			\$0.00	\$0.00
Staff training	5475	13,200.00		\$0.00	\$13,200.00
Intern	5887	4,000.00		\$0.00	\$4,000.00
Student Stipend	5837			\$0.00	\$0.00
Board Expenses	5430			\$0.00	\$0.00
Clt Activities	5430			\$0.00	\$0.00
TOTAL ACTIVITIES		17,980.00	0.00	\$0.00	\$17,980.00
E. PROFESSIONAL SERVICES					
General Prof. Services	5610	0.00		\$0.00	\$0.00
Comm. Consulting Services	5610			\$0.00	\$0.00
Development Services	5610			\$0.00	\$0.00
Other Fees	5660			\$0.00	\$0.00
SPACETRANSFER	5472			\$0.00	\$0.00
Contributions/Comm. Supp.	5751			\$0.00	\$0.00
Payroll Processing	5611			\$0.00	\$0.00
Fund Raising	5412			\$0.00	\$0.00
Internet	5614			\$0.00	\$0.00
TOTAL PRO. SERVICES		0.00	0.00	\$0.00	\$0.00
F. OTHER					
Indirect Cost	5710	4,975.00	210.16	\$298.71	\$4,676.29
Interest	5680			\$0.00	\$0.00
Miscellaneous	5890			\$0.00	\$0.00
TOTAL OTHER		4,975.00	210.16	\$298.71	\$4,676.29
GRAND TOTAL		92,474.00	4,413.23	\$6,272.77	\$86,201.27

PROGRAM: WAP PRL				ASSOCIATE MONTHLY FINANCIAL REPORT			
REPORT DATE: 1/31/98				ASSTRA INC. OF NEW JERSEY			
BUDGET PERIOD 1/1/98 12/31/98				ASSTRA INC. OF NEW JERSEY			
BUDGET CATEGORIES		BUDGET	ACTUAL	CUMULATIVE	VARIANCE		
A. PERSONNEL SERVICES							
Executive Director		2,975.00		\$0.00	\$2,975.00		
Programs Director		4,000.00		\$0.00	\$4,000.00		
Fiscal Officer		3,300.00		\$0.00	\$3,300.00		
Office Manager		0.00		\$0.00	\$0.00		
Bookkeeper		1,400.00		\$0.00	\$1,400.00		
Secretary/Receptionist		3,000.00		\$0.00	\$3,300.00		
Americorp Members		7,000.00		\$0.00	\$7,000.00		
Counselor		8,500.00	1,961.61	\$1,961.61	\$6,538.39		
TOTAL SALARIES	5000	30,175.00	1,961.61	\$1,961.61	\$28,213.39		
FRINGE BENEFITS							
Employer's Fica	450	2,310.00	150.09	\$150.09	\$2,159.91		
Employer SUI	450	1,055.00	23.90	\$23.90	\$1,031.10		
JS Healthcare	4500	3,135.00		\$0.00	\$3,135.00		
Life Insurance	4500			\$0.00	\$0.00		
WILMA FRINGE		6,500.00	173.99	\$173.99	\$6,326.01		
TOTAL PERSONNEL		36,675.00	2,135.60	\$2,135.60	\$34,539.40		
B. OFFICE SPACE							
Rental	5010	5,000.00	415.00	\$415.00	\$4,585.00		
Maintenance	5000			\$0.00	\$0.00		
Utilities	5050	1,500.00	200.00	\$200.00	\$1,300.00		
Telephone	5410	2,000.00		\$0.00	\$1,000.00		
General Insurance	5690	1,000.00		\$0.00	\$1,000.00		
TOTAL SPACE		8,500.00	615.00	\$615.00	\$7,885.00		
C. OFFICE SUPPLIES							
Postage	5430	350.00		\$0.00	\$350.00		
General Office Supplies	5210	455.00		\$0.00	\$455.00		
Equipment Rental/Main.	5450	2,000.00		\$0.00	\$2,000.00		
Subscriptions	5730			\$0.00	\$0.00		
Advertising	5750			\$0.00	\$0.00		
Printing	5450			\$0.00	\$0.00		
Program Supplies	5250	0.00		\$0.00	\$0.00		
TOTAL OFFICE SUPPLIES		2,805.00	0.00	\$0.00	\$2,805.00		
D. ACTIVITIES							
Student Travel	5130	400.00		\$0.00	\$400.00		
Staff Travel	5110	100.00		\$0.00	\$100.00		
General Activities	5820	0.00		\$0.00	\$0.00		
Conferences	5810			\$0.00	\$0.00		
Staff Training	5475			\$0.00	\$0.00		
Intern	5087			\$0.00	\$0.00		
Student Stipend	5887			\$0.00	\$0.00		
Board Expenses	5670			\$0.00	\$0.00		
Camp Activities	5230	500.00	100.00	\$100.00	\$400.00		
TOTAL ACTIVITIES		1,000.00	100.00	\$100.00	\$900.00		
E. PROFESSIONAL SERVICES							
General Prof. Services	5610	1,000.00		\$0.00	\$1,000.00		
Cons. Consulting Services	5610			\$0.00	\$0.00		
Development Services	5610			\$0.00	\$0.00		
Other Fees	5460			\$0.00	\$0.00		
Scholarships	5478			\$0.00	\$0.00		
Contributions/Cons. Supp.	5751			\$0.00	\$0.00		
Payroll Processing	5611			\$0.00	\$0.00		
Fund Raising	5612			\$0.00	\$0.00		
Tutorial	5616			\$0.00	\$0.00		
TOTAL PROF. SERVICES		1,000.00	0.00	\$0.00	\$1,000.00		
F. OTHER							
Indirect Cost	5710			\$0.00	\$0.00		
Interest	5690			\$0.00	\$0.00		
Miscellaneous	5870			\$0.00	\$0.00		
TOTAL OTHER		0.00		\$0.00	\$0.00		
GRAND TOTAL		40,000.00	2,850.60	\$2,850.60	\$37,149.40		

PROGRAM: TURRELL 153

ASSOCIATE MONTHLY FINANCIAL REPORT

REPORT DATE: 1/31/98

ASPIRA INC. OF NEW JERSEY

BUDGET PERIOD: 9/97-9/98

BUDGET CATEGORIES

		A	B	C	D
		APPROVED	THIS	CUMULATIVE	BUDGET
		BUDGET	MONTH		BALANCE
B. PERSONNEL SERVICES					
Executive Director				\$0.00	\$0.00
Programs Director		2,725.00	480.90	\$480.90	\$2,244.10
Fiscal Officer				\$0.00	\$0.00
Office Manager				\$0.00	\$0.00
Bookkeeper				\$0.00	\$0.00
Secretary/Receptionist		0.00		\$0.00	\$0.00
Coordinator		16,500.00	1,602.46	\$4,205.08	\$12,294.92
Counselor		0.00		\$0.00	\$0.00
TOTAL SALARIES	4000	19,225.00	2,283.30	\$4,685.98	\$14,539.02
FRINGE BENEFITS					
Employer Fica	4510	1,455.00	174.72	\$358.56	\$1,096.44
Unemployment	4520	665.00		\$0.00	\$665.00
US Healthcare	4500	1,440.00		\$145.40	\$1,294.60
Life Insurance	4500			\$0.00	\$0.00
TOTAL FRINGE		3,560.00	174.72	\$503.96	\$3,056.04
TOTAL PERSONNEL		22,785.00	2,458.02	\$5,189.94	\$17,595.06
B. OFFICE SPACE					
Rental	5010	6,000.00	425.00	\$1,125.00	\$4,875.00
Maintenance	5030	0.00		\$0.00	\$0.00
Utilities	5050	215.00	150.00	\$150.00	\$65.00
Telephone	5410	850.00		\$217.94	\$630.06
General Insurance	5090			\$0.00	\$0.00
TOTAL SPACE		7,065.00	775.00	\$1,492.94	\$5,572.06
C. OFFICE SUPPLIES					
Postage	5430	150.00		\$150.00	\$0.00
General Office Supplies	5310	100.00	100.00	\$100.00	\$0.00
Equipment Rental/Main.	5650	1,900.00	200.00	\$737.02	\$1,170.98
Subscriptions	5720			\$0.00	\$0.00
Advertising	5750			\$0.00	\$0.00
Printing	5450	0.00		\$0.00	\$0.00
Program supplies	5350	0.00		\$0.00	\$0.00
TOTAL OFFICE SUPPLIES		2,150.00	300.00	\$987.02	\$1,170.98
D. ACTIVITIES					
Student travel	5130	570.00		\$0.00	\$570.00
Staff travel	5110	500.00		\$0.00	\$500.00
General activities	5220			\$0.00	\$0.00
Conferences	5210			\$0.00	\$0.00
Staff training	5475			\$0.00	\$0.00
Intern	5887			\$0.00	\$0.00
Student Stipend	5887			\$0.00	\$0.00
Board Expenses	5630			\$0.00	\$0.00
Club Activities	5230	1,992.00		\$120.00	\$1,892.00
TOTAL ACTIVITIES		2,992.00	0.00	\$120.00	\$2,872.00
E. PROFESSIONAL SERVICES					
General Prof. Services	5610			\$0.00	\$0.00
Comp. Consulting Services	5610	0.00		\$0.00	\$0.00
Development Services	5610			\$0.00	\$0.00
Other Fees	5460			\$0.00	\$0.00
Scholarships	5472			\$0.00	\$0.00
Contributions/Comm. Supp.	5751			\$0.00	\$0.00
Payroll Processing	5611			\$0.00	\$0.00
Fund Raising	5612			\$0.00	\$0.00
Tutorial	5614	0.00		\$0.00	\$0.00
TOTAL PROF. SERVICES		0.00	0.00	\$0.00	\$0.00
F. OTHER					
Indirect Cost	5710	0.00		\$0.00	\$0.00
Interest	5680			\$0.00	\$0.00
Miscellaneous	5890			\$0.00	\$0.00
TOTAL OTHER		0.00	0.00	\$0.00	\$0.00
GRAND TOTAL		35,000.00	3,533.02	\$7,791.90	\$27,208.10

PROGRAM: W159 VAN HOUTON

ASSOCIATE MONTHLY FINANCIAL REPORT

REPORT DATE: 1/31/98

ASPIRA INC. OF NEW JERSEY

BUDGET PERIOD: 7/97-6/98

BUDGET CATEGORIES		A APPROVED BUDGET	B THIS MONTH	C CUMULATIVE	D BUDGET VARIANCE
H. PERSONNEL SERVICES					
Executive Director		1,000.00	114.00	\$440.50	\$329.50
Programs Director		1,000.00	114.00	\$440.50	\$329.50
Fiscal Officer		1,000.00	157.95	\$473.05	\$526.15
Office Manager				\$0.00	\$0.00
Bookkeeper				\$0.00	\$0.00
Secretary/Receptionist				\$0.00	\$0.00
Americorps		2,500.00	206.00	\$303.00	\$1,094.00
Counselor				\$0.00	\$0.00
TOTAL SALARIES 4000		5,500.00	591.95	\$2,360.85	\$3,139.15
FRINGE BENEFITS					
Employer Fica 4310		420.00	75.91	\$180.69	\$239.31
Employer Sui 4520		154.00	11.79	\$11.79	\$142.21
US Healthcare 4500		576.00		\$0.00	\$576.00
Life Insurance 4500				\$0.00	\$0.00
TOTAL FRINGE		1,250.00	87.70	\$192.48	\$1,057.52
TOTAL PERSONNEL		6,750.00	1,079.65	\$2,553.33	\$4,196.67
H. OFFICE SPACE					
Rental 5010		900.00	317.00	\$442.00	\$458.00
Maintenance 5030				\$0.00	\$0.00
Utilities 5050				\$0.00	\$0.00
Telephone 5410		200.00		\$200.00	\$0.00
General Insurance 5390				\$0.00	\$0.00
TOTAL SPACE		1,100.00	317.00	\$642.00	\$458.00
C. OFFICE SUPPLIES					
Postage 5430		150.00		\$50.00	\$100.00
General Office Supplies 5310		250.00	100.00	\$104.22	\$145.78
Equipment Rental/Maint. 5450		850.00	100.00	\$263.50	\$586.50
Subscriptions 5750				\$0.00	\$0.00
Advertising 5750				\$0.00	\$0.00
Printing 5450				\$0.00	\$0.00
Program supplies 5350		0.00		\$0.00	\$0.00
TOTAL OFFICE SUPPLIES		1,250.00	200.00	\$417.72	\$832.28
D. ACTIVITIES					
Student travel 5130		500.00		\$0.00	\$500.00
Staff travel 5110		50.00		\$0.00	\$50.00
General activities 5220				\$0.00	\$0.00
Conferences 5210				\$0.00	\$0.00
Staff Training 5475				\$0.00	\$0.00
Intern 5887				\$0.00	\$0.00
Student Stipend 5887				\$0.00	\$0.00
Board Expenses 5430				\$0.00	\$0.00
Club Activities 5230		350.00		\$67.03	\$282.97
TOTAL ACTIVITIES		900.00	0.00	\$67.03	\$832.97
E. PROFESSIONAL SERVICES					
General Prof. Services 5410		0.00		\$0.00	\$0.00
Comp. Consulting Services 5510				\$0.00	\$0.00
Development Services 5610				\$0.00	\$0.00
Other Fees 5460				\$0.00	\$0.00
Scholarships 5472				\$0.00	\$0.00
Contributions/Comm. Supp. 5751				\$0.00	\$0.00
Payroll Processing 5611				\$0.00	\$0.00
Fund Raising 5612				\$0.00	\$0.00
Tutorial 5614				\$0.00	\$0.00
TOTAL PROF. SERVICES		0.00	0.00	\$0.00	\$0.00
F. OTHER					
Indirect Cost 5710				\$0.00	\$0.00
Interest 5680				\$0.00	\$0.00
Miscellaneous 5890				\$0.00	\$0.00
TOTAL OTHER		0.00	0.00	\$0.00	\$0.00
GRAND TOTAL		10,000.00	1,596.65	\$2,700.05	\$6,299.92

PROGRAM: U-WAY GATEWAY #930 ASSOCIATE MONTHLY FINANCIAL REPORT

REPORT DATE: 1/31/98

ASPIRA OF AMERICA, INC.

BUDGET PERIOD: 7/01/97-6/30/98

BUDGET CATEGORIES

APPROVED
BUDGET

THIS
MONTH

CUMULATIVE

BUDGET
BALANCE

A. PERSONNEL SERVICES

Executive Director		2,500.00	300.00	1,629.03	\$870.97
Programs Director		4,500.00	900.00	3,283.74	\$1,216.26
Fiscal Officer		3,300.00	675.00	2,443.05	\$856.95
Office Manager		0.00		0.00	\$0.00
Bookkeeper		0.00		0.00	\$0.00
Secretary/Receptionist		4,000.00	606.00	1,966.49	\$2,033.51
Member		2,500.00		0.00	\$2,500.00
Counselor		10,500.00		197.13	\$10,302.87
TOTAL SALARIES	4000	27,300.00	2,481.00	7,539.44	\$17,760.56
FRINGE BENEFITS					
Employer Fica	4510	2,088.00	189.84	735.88	\$1,352.12
Employer Sui	4520	915.00	23.51	71.51	\$843.49
US Healthcare	4500	3,971.00		1,864.95	\$2,106.05
Life Insurance	4500			0.00	\$0.00
TOTAL FRINGE		6,974.00	213.35	2,072.34	\$4,901.66
TOTAL PERSONNEL		34,274.00	2,694.35	11,611.78	\$22,662.22

B. OFFICE SPACE

Rental	5010	7,000.00	735.00	2,595.00	\$4,405.00
Maintenance	5030			0.00	\$0.00
Utilities	5050	1,000.00	500.00	772.42	\$227.58
Telephone	5410	1,000.00		487.19	\$512.81
General Insurance	5690	0.00		0.00	\$0.00
TOTAL SPACE		9,000.00	1,235.00	3,854.61	\$5,145.39

C. OFFICE SUPPLIES

Postage	5430	400.00		200.00	\$200.00
General Office Supplies	5310	1,000.00	179.85	598.91	\$401.09
Equipment Rental/Maint.	5450	2,500.00	462.12	1,833.18	\$666.82
Subscriptions	5730			0.00	\$0.00
Advertising	5750			0.00	\$0.00
Printing	5450	0.00		0.00	\$0.00
Program supplies	5350	0.00		0.00	\$0.00
TOTAL OFFICE SUPPLIES		3,900.00	641.97	2,632.09	\$1,267.91

D. ACTIVITIES

Student travel	5130	2,500.00		44.55	\$2,455.45
Staff travel	5110	1,000.00		0.00	\$1,000.00
General activities	5220			0.00	\$0.00
Conferences	5210			0.00	\$0.00
Staff training	5475			0.00	\$0.00
Interns	5887			0.00	\$0.00
Student Stipend	5887			0.00	\$0.00
Board Expenses	5630			0.00	\$0.00
Club Activities	5230	5,326.00		0.00	\$5,326.00
TOTAL ACTIVITIES		8,826.00	0.00	44.55	\$8,781.45

E. PROFESSIONAL SERVICES

General Prof. Services	5610	0.00		0.00	\$0.00
Comp. Consulting Services	5610			0.00	\$0.00
Development Services	5610			0.00	\$0.00
Other Fees	5460			0.00	\$0.00
Scholarships	5472	0.00		0.00	\$0.00
Contributions/Comm. Supp.	5751			0.00	\$0.00
Payroll Processing	5611			0.00	\$0.00
Fund Raising	5612			0.00	\$0.00
Tutorial	5614			0.00	\$0.00
TOTAL PROF. SERVICES		0.00	0.00	0.00	\$0.00

F. OTHER

Indirect Cost	5710			0.00	\$0.00
Interest	5680			0.00	\$0.00
Miscellaneous	5890			0.00	\$0.00
TOTAL OTHER		0.00	0.00	0.00	\$0.00

GRAND TOTAL 56,000.00 4,571.32 18,143.03 \$37,856.97

PROGRAM: G.O.M210

ASSOCIATE MONTHLY FINANCIAL REPORT

REPORT DATE: 1/31/98

ASPIRA OF AMERICA, INC.

BUDGET PERIOD: 7/97 - 6/98

BUDGET CATEGORIES	REMOVED AMOUNT	B MONTH	C CUMULATIVE	D BUDGET
A. PERSONNEL SERVICES				
Executive Director	19,435.00	1,545.33	\$14,887.11	\$4,747.89
Programs Director	3,075.00	774.51	\$1,980.91	\$1,094.09
Fiscal Officer	15,300.00	1,505.34	\$5,035.73	\$9,264.27
Office Manager	5,220.00	440.46	\$1,003.42	\$4,216.58
Bookkeeper	5,200.00	960.00	\$3,334.15	\$1,865.85
Janitor	0.00	2,100.00	\$2,870.00	(\$2,870.00)
Development Officer	20,800.00	2,140.00	\$11,150.00	\$9,650.00
Counselor	2,255.00		\$0.00	\$2,255.00
TOTAL SALARIES 4000	71,285.00	9,465.64	\$41,041.32	\$30,843.68
FRINGE BENEFITS				
Employer Fica 4510	4,895.00	803.36	\$3,479.73	\$1,415.27
Employer Sui 4520	86.00	315.79	\$836.33	(\$750.33)
US Healthcare 4500	9,510.00		\$23.83	\$9,486.17
Life Insurance 4500			\$0.00	\$0.00
TOTAL FRINGE	14,491.00	1,119.15	\$4,339.89	\$10,151.11
TOTAL PERSONNEL	85,776.00	10,584.79	\$45,381.21	\$40,994.79
B. OFFICE SPACE				
Rental 5010	5,475.00		\$0.00	\$5,475.00
Maintenance 5030	3,990.00		\$1,974.00	\$2,016.00
Utilities 5050	2,484.00	1,773.76	\$1,933.76	\$3,550.24
Telephone 5410	6,560.00		\$441.76	\$4,118.24
General Insurance 5290	9,468.00		\$4,273.00	\$5,195.00
TOTAL SPACE	30,977.00	1,773.76	\$6,622.52	\$22,348.48
C. OFFICE SUPPLIES				
Postage 5430	1,091.00	212.00	\$337.19	\$753.81
General Office Supplies 5310	0.00	355.50	\$817.92	(\$817.92)
Equipment Rental/Main. 5650	30,842.00		\$9,325.69	\$22,516.11
Subscriptions 5720	300.00		\$0.00	\$300.00
Advertising 5750	3,500.00	127.64	\$2,582.69	\$917.31
Printing 5450	982.00		\$0.00	\$982.00
Process supplies 5350	3,270.00		\$0.00	\$3,270.00
TOTAL OFFICE SUPPLIES	39,985.00	695.16	\$12,663.69	\$27,921.31
D. ACTIVITIES				
Student travel 5130	0.00		\$0.00	\$0.00
Staff travel 5110	32.00		\$476.25	(\$444.25)
General activities 5220	4,308.00		\$312.77	\$4,075.23
Conferences 5210	666.00		\$150.00	\$516.00
Staff Training 5475			\$0.00	\$0.00
Intern 5887			\$0.00	\$0.00
Student Stipend 5887	0.00		\$0.00	\$0.00
Board Expenses 5830	2,830.00	200.00	\$950.07	\$1,879.93
Club Activities 5230	0.00		\$0.00	\$0.00
TOTAL ACTIVITIES	7,914.00	200.00	\$1,889.69	\$6,024.31
E. PROFESSIONAL SERVICES				
General Prof. Services 5610	1,142.00		\$150.00	\$992.00
Comp. Consulting Services 5610	1,000.00		\$0.00	\$1,000.00
Development Services 5610			\$0.00	\$0.00
Other Fees 5460	3,275.00		\$528.70	\$2,746.30
Scholarships 5472	9,000.00	250.00	\$4,700.00	\$4,300.00
Contributions/Comm. Supp. 5751	350.00		\$0.00	\$350.00
Payroll Processing 5611	1,613.00	379.20	\$978.24	\$634.76
Fund Raising 5412			\$0.00	\$0.00
Tutorial 5616			\$0.00	\$0.00
TOTAL PROF. SERVICES	16,582.00	1,029.20	\$6,856.94	\$9,725.04
F. OTHER				
Indirect Cost 5710	0.00		\$0.00	\$0.00
Interest 5380	572.00		\$0.00	\$572.00
Miscellaneous 5390			\$0.00	\$0.00
TOTAL OTHER	572.00	0.00	\$0.00	\$572.00
GRAND TOTAL	181,800.00	14,282.91	\$58,202.47	\$63,496.53